Soo Line Railroad Company



RECORBATION NO. S. L. Pine 1425

NOV 4 1987 - 1 10 PM

Soo Line Building Box 530 Minneapolis, Minnesota 55440 (612) 337-7639

JEAN L. FINDORFF Corporate Attorney

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INTERSTATE COMMERCE COMMISSION

November 1, 1987

7-308A051

Ms. Noreta R. McGee Secretary Interstate Commerce Commission 12th and Constitution Avenue, N.W. Washington, D.C. 20423

Attention: Documents for Recordation

Dear Ms. McGee:

I have enclosed an original and two counterparts of the document described below to be recorded pursuant to Section 11303 of Title 49 of the U.S. Code.

This document is a Release of Certain Equipment under Agreement and Lease, a secondary document, dated October 11, 1987. The primary document to which this is connected is the Soo Line Railroad Equipment Trust of 1976, which is recorded under Recordation No. 8648.

The names and address of the parties to the documents are as follows:

Trustee-Lessor-Vendor is First National Bank of Minneapolis, 220 South Sixth Street, Tenth Floor, Minneapolis, Minnesota 55480.

Lessee is Soo Line Railroad Company, 1000 Soo Line Building, P.O. Box 530, Minneapolis, Minnesota 55440.

A description of the equipment covered by the document follows:

One (1) 50' 100-ton single-sheathed box car with end-of-car cushions, 10' plug doors and lading strap anchors. Soo Line road number 19373.

Ms. Noreta R. McGee November 1, 1987 Page 2

A fee of \$10.00 is enclosed. Please return the original and the extra two copies showing pertinent recordation information to:

Jean L. Findorff Corporate Attorney Soo Line Railroad Company Suite 1000 P.O. Box 530 Minneapolis, Minnesota 55440

A short summary of the document to appear in the index follows:

Release of Certain Equipment under Agreement and Lease, between First National Bank of Minneapolis, Trustee-Lessor-Vendor, Tenth Floor, 220 South Sixth Street, Minneapolis, Minnesota 55480 and Soo Line Railroad Company, Lessee, 1000 Soo Line Building, P.O. Box 530, Minneapolis, Minnesota 55440, dated October 11, 1987 and covering one 50' 100-ton single-sheathed box car with end-of-car cushions, 10' plug doors and lading strap anchors, SOO 19373.

Thank you for your cooperation.

Very truly yours,

Jan L. Fridon

JLF/smh Enclosures

JLFL.136

THE STORE SAN

RELEASE OF CERTAIN EQUIPMENT UNDER AGREEMENT AND COMMERCE COMMISSION and Lease, dated October _____, 1987, by and among First National Bank of Minneapolis, which assumed the duties of the Vendors, (hereinafter called "Vendors"), Soo Line Railroad Company, a corporation organized and existing under the laws of the State of Minnesota, with principal office and place of business in the Soo Line Building, City of Minneapolis, Minnesota (hereinafter called "Company"), and First National Bank of Minneapolis a national banking association duly incorporated and existing under the laws of the United States of America, with its office in the City of Minneapolis, Minnesota (hereinafter called "Trustee"), WITNESSETH:

WHEREAS, Vendors, Company and Trustee are parties to that certain Lease and Agreement, both dated as of September 1, 1976, known as the Soo Line Railroad Equipment Trust of 1976, and the Supplemental Lease of Railroad Equipment dated as of July 1, 1978, known as the Supplemental Lease of Railroad Equipment, covering certain equipment;

WHEREAS, Article Seventh of the Lease gives the Company the authority to declare equipment unusable or unsuitable for its use, and the Trustee will cause the equipment to be released and sold and receive the proceeds in Trust;

WHEREAS, the Company has given the required notifications and made the required deposit; and

WHEREAS, by an Agreement dated June 16, 1986, the original Vendors resigned and transferred all their obligations and duties under the Trust to the Trustee;

NOW THEREFORE, the parties hereto do hereby agree as follows:

Trustee and Vendors hereby release any and all liens, encumbrances, claims of ownership or other claims of every sort and nature which they have or may have against the following described equipment and such equipment shall not be subject to the terms of the Agreement or Lease after this date:

> One (1) 50' 100-ton single-sheathed box car with end-of-car cushions, 10' plug doors and lading strap anchors. Soo Line road number 19373.

IN WITNESS WHEREOF, Company and Trustee have caused this instrument to be executed in their respective names by their respective officers, thereunto duly authorized, and their respective corporate seals to be hereunto affixed and duly attested.

ATTEST:

SOO LINE RAILROAD COMPANY

ATTEST:

NATIONAL BANK OF MINNEAPOLIS, AS TRUSTEE

AND VENDOR

Assistant Secretary

ACKNOWLEDGMENTS

TRUSTEE/LESSOR/VENDOR

STATE OF MINNESOTA)) ss.
COUNTY OF HENNEPIN)
On this day of October, 1987, before me personally appeared Marthew P. Wagner, to me personally known, who being by me duly sworn, says that he is the Prive Pressure of First National Bank of Minneapolis ("Bank"), that said instrument was signed or behalf of Bank by Authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of Bank.
Notary Public My commission expires My Commission Expires My Commission Expires
SOO LINE RAILROAD COMPANY
STATE OF MINNESOTA)) ss. COUNTY OF HENNEPIN)
on this day of October, 1987, before me personally appeared of the duly sworn, says that the personally known, who being by me duly sworn, says that the is the Vice region of Soo Line Railroad Company ("Soo"), that said instrument was signed on behalf of Soo by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of Soo.
Notary Public My commission expires [Notarial Seal]
JLF.059 JEAN L. FINDORFF NOTARY PUBLIC - MINNESOTA RAMSEY COUNTY My Commission Expires Feb. 7, 1991